YNK-DBR No. 152
Date 24-12-2020

A.E.E./M.N.
S.B.R. No: 43/20-21
DATE: 18/12/2020

1st and final Bill

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

NO					
Division	Yelahanka		Sub division	Yelahanka sub Division	Date
Bills received No		Date	Sub-divisional	Cash book vr No	
Sheduled Docket No			Divisional	Date	
			Head of account		

Name of work(as per sanctioned estimate) :-	NAME OF WORK :Consultancy Services for Supervision, Project Management and Quality Control for the work of Construction of RCC Drains at Kenchenahalli & Nagenahalli Layout, ISRO Layout, Harohalli & Surrounding Area in Chowdeshwari Ward No.02 of Yelahanka sub division
Work Code:002-20-000035	
Name of contractor and full address :-	**Sri B Narayanaswamy (M/s Karnataka Material Test House Pvt. Ltd) No 8 (10/3). 4th cross, Basaveswara layout Nagashettihalli RMV 2nd Stage Bangalore - 560094.**
Reference to agreement No :-	**Estimated cost :1.85 lakh** / **Work order No :229/28.01.2020**

Certified that the measurments were taken by me on 17/12/2020 and recorded on pages 102593 to 102594 of measurment book No 1026 and the work is satisfactorily executed by the contractor

Signature of contractor

Asst. Engineer

Certified that the measurments were taken by me on 17/12/2020 and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within			
2) Deduct amount to be held in reserve being----percent Rs----------%--------			
3) Balance---			
4) Deduct payments			
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of			185000/-
b) Cost of payments/stores or other materials supplied now made recovery of		IT	18500/-
Amount paid on this bill by cheque/cash			
Total			
5). Balance being unpaid value of work done held in reserve			
6) Deduct cash of advance made on divisional/sub divisional cash book			
7) Net amount due to or from contractor		TD	18500/-
UN ADJUSTED ITEMS			
8) Advance to contractor for materials to site(as detailed within)			
9) Value of government materials supplied			
TOTAL AMOUNT UN-ADJUSTED		NET	166500

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum
(in final settlement of all demand)

Audited & Admitted For Rs. 185000/-

By Ch Rs: 166500/- (In Words) .....

Witness
1)

2)

Dated signature of contractor

For Rs. 18500/- And by Adjustment

paid by me cheque No dated

Cash Rs

Initials of officer making payment

Account Superintendent

Exe Engineer
B.B.M.P. Bangalore

Executive Engineer

Sl No	Description of work	unit	Previous measurment		Present measurment			Total up to date	
			Qty	Cost	Qty	Rate Rs. & ps.	Cost	Qty	Cost
1	Consultancy Services for supervision, Project Management and Quality Control for the work of Construction of RCC Drains at Kenchenahalli and Nagenahalli layout, ISRO layout Harohalli and Surrounding Areas in Chowdeshwari ward No.02 of Yelahanka Sub division	Job	–	–	100.00%	185000.00	185000.00	100.00%	185000.00
	Total Work order Rs. 1,85,000/-								
	100% of Rs. 1,85,000/- = 1,85,000/-								
							Total Amount		185000.00

Rupees One Lakh Eighty Five Thousand Only

CERTIFICATE:

1 Certified that RS. 1,85,000/- (One Lakh Eighty Five Thousand) is Chargable of following work:

a. Consultancy Services for supervision, Project Management and Quality Control for the work of Construction of RCC Drains at Kenchenahalli and Nagenahalli layout, ISRO layout Harohalli and Surrounding Areas in Chowdeshwari ward No.02 of Yelahanka Sub division

2 Certified that the work has been Done satisfactory.

Contractor

Assistant Engineer

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore